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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sun, Sep 20, 2020 23:57:30 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 2,21,01,300 **/-** (Rupees Two crore twenty one lakh one thousand three hundred) to Transport, Roads and Buildings Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 2380 **Dated:20-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order For an amount of 2,21,01,300 **/- (**Rupees Two crore twenty one lakh one thousand three hundred**)** from the BE provision 2020-21 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.Payment of principal and interest amount for the loans raised by APRDC form HUDCO

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from Andhra Pradesh Road Development Corporation (HUDCO) **Drawing Officer:** 27001701018(TRANSPORT ROADS & BUILDINGS SECRETARIA **Remarks:** Payment of interest and penal interest amount for the loans raised by APRDC form HUDCO									
1	2049012000036450456	C	1,875.00	0.00	0.00	1,875.00	0.00	21.01	1,853.98
Scheme Name: Loans from Andhra Pradesh Road Development Corporation (HUDCO) **Drawing Officer:** 27001701018(TRANSPORT ROADS & BUILDINGS SECRETARIA **Remarks:** Payment of principal amount for the loans raised by APRDC form HUDCO									
2	6003001090019560561	C	250.00	206.07	0.00	456.07	206.07	200.00	50.00
		Total	**2,125.00**	**206.07**	**0.00**	**2,331.07**	**206.07**	**221.01**	**1,903.98**

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The TR&B Department, AP Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.